

UNITED STATES BANKRUPTCY COURT

DISTRICT OF

NEW JERSEY

IN RE DAVID RISTICK

Case No. 17-19196

Reporting Period: 09/01/2017-09/30/2017

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

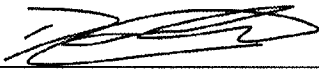
Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

10/15/17  
Date

\_\_\_\_\_  
Signature of Joint Debtor

Date

\_\_\_\_\_  
Signature of Authorized Individual\*

Date

\_\_\_\_\_  
Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re: DAVID RISTICK  
Debtor

Case No. 17-19196  
Reporting Period 09/01/2017-09/30/2017

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	1290.22	1290.22
<b>RECEIPTS</b>		
Wages (Net)	6047.45	23592.08
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$668.79	4885.23
<b>Total Receipts</b>	6716.24	28477.31
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	473.43	1427.96
Insurance	76.81	1798.95
Auto Expense	613.96	2440.45
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		517.06
Household Expenses	3315.99	17109.3
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	2224.31	2766.03
Gifts		105.19
reimbursable business expenses	424.00	2877.01
<b>Total Ordinary Disbursements</b>	7128.50	29041.95
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees	325	325
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	325	325
<b>Total Disbursements (Ordinary + Reorganization)</b>		29366.95
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>		-737.26
<b>Cash - End of Month (Must equal reconciled bank statement)</b>		552.96

In re DAVID RISTICK Case No. 17-19196  
Debtor 09/01/2017-09/30/2017

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
old account		0	200
CORRECTION		113.43	113.43
GIFT		1500	1500
TRAVEL EXPENSE REIMBURSEMENT		1014.4	1014.4
<b>Other Taxes</b>			
<b>Other Ordinary Disbursements</b>			
<b>Other Reorganization Expenses</b>			

FORM MOR-1 (INDV) (CONT)  
(9/99)

Case 17-19196-ABA Doc 75 Filed 11/13/17 Entered 11/13/17 16:11:58 Desc Main  
UNITED INFRASTRUCTURE LLC  
20 SULLIVAN AVE  
EATONTOWN  
NJ 07724

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DAVID J RISTICK  
5 SAMANTHA CT  
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 08/26/2017 - 09/01/2017		Pay Date: 09/01/2017				
Employee				SSN						
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary				1,000.00	11,500.00	Sick		0:00		0:00
Taxes				Current	YTD Amount	Vacation		0:00		0:00
NJ - WF/SWF				-0.42	-4.83					
NJ - Health Care Subsidy				0.00	0.00					
NJ - Family Leave Insurance				-1.00	-11.50					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-15.00	-268.00					
Social Security Employee				-62.00	-713.00					
Medicare Employee				-14.50	-166.75					
NJ - Withholding				-8.19	-167.56					
NJ - Disability				-2.40	-27.60					
NJ - Unemployment				-3.83	-43.99					
				-107.34	-1,403.23					
Net Pay				892.66	10,096.77					

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

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DAVID J RISTICK  
5 SAMANTHA CT  
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 09/02/2017 - 09/08/2017		Pay Date: 09/08/2017			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				300.00	11,800.00	Sick	0:00		0:00
Taxes				Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF				-0.13	-4.96				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-0.30	-11.80				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-6.00	-274.00				
Social Security Employee				-18.60	-731.60				
Medicare Employee				-4.35	-171.10				
NJ - Withholding				-4.21	-171.77				
NJ - Disability				-0.72	-28.32				
NJ - Unemployment				-1.14	-45.13				
				-35.45	-1,438.68				
Net Pay				264.55	10,361.32				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

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DAVID J RISTICK  
5 SAMANTHA CT  
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 09/02/2017 - 09/08/2017		Pay Date: 09/13/2017			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				1,000.00	12,800.00	Sick	0:00		0:00
Taxes				Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF				-0.42	-5.38				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-1.00	-12.80				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-25.00	-299.00				
Social Security Employee				-62.00	-793.60				
Medicare Employee				-14.50	-185.60				
NJ - Withholding				-8.19	-179.96				
NJ - Disability				-2.40	-30.72				
NJ - Unemployment				-3.83	-48.96				
				-117.34	-1,556.02				
Net Pay				882.66	11,243.98				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

DAVID J RISTICK  
5 SAMANTHA CT  
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 09/16/2017 - 09/22/2017		Pay Date: 09/26/2017			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				1,000.00	14,800.00	Sick	0:00		0:00
						Vacation	0:00		0:00
Taxes				Current	YTD Amount				
NJ - WF/SWF				-0.42	-6.22				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-1.00	-14.80				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-25.00	-349.00				
Social Security Employee				-62.00	-917.60				
Medicare Employee				-14.50	-214.60				
NJ - Withholding				-8.19	-196.34				
NJ - Disability				-2.40	-35.52				
NJ - Unemployment				-3.83	-56.61				
				-117.34	-1,790.69				
Net Pay				882.66	13,009.31				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

08/25/2017		VISA DDA PUR 471705	FRONTIER AIR56N	\$45.00		\$2,102.17
08/25/2017		VISA DDA PUR 402207	SUNOCO 0368298	\$40.67		\$2,061.50
08/25/2017		VISA DDA PUR 442733	CHICK FIL A 0281	\$35.99		\$2,025.51
08/25/2017		VISA DDA PUR 449215	UBER US AUG24 F	\$31.43		\$1,994.08
08/28/2017		DDA WITHDRAW TX58811	FCTI ISO	\$203.95		\$1,790.13
08/28/2017		DDA PURCHASE 06610027	WAL MART SU	\$65.79		\$1,724.34
08/28/2017		DDA PURCHASE 92672001	MURPHY5625AT	\$54.71		\$1,669.63
08/28/2017		VISA DDA PUR 426979	WEST END GRILL	\$49.74		\$1,619.89
08/29/2017		UNITED1127	CASH DISB		\$514.40	\$2,134.29
08/29/2017		VISA DDA PUR 469216	MARRIOTT HUNTS	\$271.59		\$1,862.70
08/29/2017		VISA DDA PUR 469216	MARRIOTT HUNTS	\$242.81		\$1,619.89
08/30/2017		VISA DDA PUR 463269	APTIVE ENVIRONN	\$159.24		\$1,460.65
08/30/2017		DDA PURCH W/CB 06610045	WAL MART S	\$140.40		\$1,320.25
08/31/2017		DDA PURCHASE 11076501	HAMPTON COV	\$30.03		\$1,290.22
09/01/2017		DEBIT		\$200.00		\$1,090.22
09/05/2017		UNITED1127	PAYROLL		\$892.66	\$1,982.88
09/05/2017	102	CHECK		\$325.00		\$1,657.88
09/05/2017		VISA DDA PUR 469216	COMCAST	\$324.43		\$1,333.45
09/05/2017		VISA DDA PUR 469216	FAIRFIELD INN SU	\$221.75		\$1,111.70
09/05/2017		VISA DDA PUR 469216	FAIRFIELD INN SU	\$202.25		\$909.45
09/05/2017		DDA PURCHASE 32384077	TARGET T 675 V	\$121.47		\$787.98
09/05/2017		VISA DDA PUR 402207	SUNOCO 0368298	\$50.01		\$737.97
09/05/2017		DDA PURCHASE 01440901	WAWA 499	\$24.70		\$713.27
09/05/2017		DDA PURCHASE 32384152	TARGET T 675 V	\$24.52		\$688.75
09/05/2017		VISA DDA PUR 451239	AUTOSHEEN CAR	\$21.00		\$667.75
09/05/2017		VISA DDA PUR 449215	SQ GINNY S COOK	\$17.87		\$649.88
09/05/2017		VISA DDA PUR 442733	MCDONALD S F10	\$16.94		\$632.94
09/05/2017		VISA DDA PUR 427539	PIZZA ZEPPOLE	\$9.08		\$623.86
09/06/2017		DDA WITHDRAW 00181270	WOODFOREST	\$123.00		\$500.86
09/06/2017		NORTHWESTERN MU	ISA PAYMNT	\$76.81		\$424.05
09/06/2017		DDA PURCH W/CB 04340043	WM SUPERC V	\$48.26		\$375.79
09/07/2017		GLOBAL WORLD STA	PAYROLL		\$1,562.46	\$1,938.25



09/07/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$149.02	\$1,789.23
09/08/2017	VISA DDA PUR 401339	GALLOS BAKERY	\$108.95	\$1,680.28
09/11/2017	UNITED1127	CASH DISB	\$424.00	\$2,104.28
09/11/2017	UNITED1127	PAYROLL	\$264.55	\$2,368.83
09/11/2017	DEBIT		\$700.00	\$1,668.83
09/11/2017	DDA PURCHASE 31132076	TARGET T 4001	\$127.79	\$1,541.04
09/11/2017	DDA PURCHASE 84267001	MARSHALLS 3	\$97.30	\$1,443.74
09/11/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$83.40	\$1,360.34
09/11/2017	DDA PURCHASE 01482001	WAWA 981	\$76.91	\$1,283.43
09/11/2017	VISA DDA PUR 416407	WAWA 981 000	\$72.00	\$1,211.43
09/11/2017	VISA DDA PUR 401339	AVERSAS ITALIA	\$54.07	\$1,157.36
09/11/2017	DDA PURCHASE 01482001	WAWA 981	\$29.38	\$1,127.98
09/11/2017	VISA DDA PUR 442733	MCDONALD S F24	\$14.08	\$1,113.90
09/11/2017	DDA PURCHASE 31132157	TARGET T 4001	\$4.97	\$1,108.93
09/12/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$908.93
09/12/2017	VISA DDA PUR 444500	UNO S CHICAGO G	\$75.85	\$833.08
09/12/2017	VISA DDA PUR 443106	CHUCK E CHEESE I	\$50.00	\$783.08
09/13/2017	VISA DDA REF 401321	IPLAY AMERICA L	\$230.29	\$1,013.37
09/13/2017	DDA PURCHASE 319769	GAMESTOP 1271	\$159.48	\$853.89
09/13/2017	VISA DDA PUR 442733	MCDONALD S F24	\$15.65	\$838.24
09/14/2017	UNITED1127	PAYROLL	\$882.66	\$1,720.90
09/14/2017	DEBIT		\$300.00	\$1,420.90
09/14/2017	VISA DDA PUR 416405	EXXONMOBIL 47	\$67.68	\$1,353.22
09/14/2017	DDA PURCHASE 01440901	WAWA 499	\$38.46	\$1,314.76
09/15/2017	VISA DDA PUR 490641	ASURIONWIRELES	\$149.00	\$1,165.76
09/15/2017	VISA DDA PUR 476197	PIERCING PAGOD	\$101.17	\$1,064.59
09/15/2017	VISA DDA PUR 469216	OUTBACK 3121	\$80.12	\$984.47
09/18/2017	DDA PURCH W/CB 31132076	TARGET T 4	\$355.41	\$629.06
09/18/2017	VISA DDA PUR 443106	CHUCK E CHEESE	\$236.33	\$392.73
09/18/2017	VISA DDA PUR 401339	GALLOS BAKERY	\$174.45	\$218.28
09/18/2017	VISA DDA PUR 476501	UNITED GAS	\$61.98	\$156.30
09/19/2017	VISA DDA PUR 451239	AUTOSHEEN CAR 1	\$21.00	\$135.30

09/20/2017	VISA DDA PUR 469216 SHOPRITE WASHIN	\$135.30		\$0.00
09/21/2017	GLOBAL WORLD STA PAYROLL		\$1,562.46	\$1,562.46
09/22/2017	VISA DDA PUR 461043 NEW JERSEY E ZP	\$35.00		\$1,527.46
09/22/2017	VISA DDA PUR 449215 UBER US SEP21 T	\$32.36		\$1,495.10

**Check Transactions**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
102	9/5/2017	\$325.00						



DAVID RISTICK  
DIP CASE 17-19196 DIST NJ  
5 NOTTINGHAM WAY  
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking 8419

Statement Beginning Balance As Of: 9/24/2017			\$1,495.10
Plus	6	Deposits and Other Credits	\$5,314.76
Less	58	Checks and Other Debits	\$4,822.60
Statement Balance As Of: 10/20/2017			\$1,987.26

Transactions By Date

Date	Description	Debit	Credit	Balance
09/25/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$400.00		\$1,095.10
09/25/2017	DDA PURCHASE 17420016 WAL MART SU	\$237.97		\$857.13
09/25/2017	VISA DDA PUR 422443 SEWELL FUELS	\$73.51		\$783.62
09/25/2017	VISA DDA PUR 401339 IHOP	\$63.53		\$720.09
09/25/2017	DDA PURCHASE 30036205 CVS PHARM 00	\$53.35		\$666.74
09/25/2017	VISA DDA PUR 442733 MCDONALD S M28	\$23.33		\$643.41
09/25/2017	VISA DDA PUR 449215 SQ GINNY S COOK	\$17.87		\$625.54
09/25/2017	VISA DDA PUR 449215 PAYPAL WESTERN	\$14.50		\$611.04
09/25/2017	VISA DDA PUR 449215 PAYPAL WESTERN	\$14.50		\$596.54
09/25/2017	VISA DDA PUR 469216 UBER TECHNOLOC	\$7.99		\$588.55
09/25/2017	VISA DDA PUR 449215 UBER US SEP23 6	\$7.40		\$581.15
09/25/2017	VISA DDA PUR 449215 UBER US SEP23 3	\$5.00		\$576.15
09/26/2017	VISA DDA REF 449215 PAYPAL WESTERN		\$14.50	\$590.65
09/26/2017	DDA PURCHASE 01440901 WAWA 499	\$80.12		\$510.53
09/26/2017	VISA DDA PUR 476062 SEVEN STAR DINE	\$67.81		\$442.72
09/26/2017	VISA DDA PUR 469216 FAIRFIELD INN S	\$40.25		\$402.47
09/26/2017	VISA DDA PUR 469216 FAIRFIELD INN S	\$40.25		\$362.22
09/26/2017	VISA DDA PUR 463923 CLASSIC CAFE 60 E	\$17.75		\$344.47

09/27/2017	UNITED1127	PAYROLL		\$882.66	\$1,227.13
09/27/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$169.14		\$1,057.99
09/27/2017	VISA DDA PUR 444500	WENDY S 3018	\$54.84		\$1,003.15
09/29/2017	DDA PURCHASE 08615481	POSTNET NJ 123	\$426.75		\$576.40
09/29/2017	VISA DDA PUR 418616	BURGER KING 43	\$23.44		\$552.96
10/02/2017	DEPOSIT			\$550.00	\$1,102.96
10/02/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00		\$902.96
10/02/2017	VISA DDA PUR 443565	E STATE PENITEN	\$121.50		\$781.46
10/02/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$115.60		\$665.86
10/02/2017	VISA DDA PUR 429910	CITGO 12385025 DE	\$50.00		\$615.86
10/02/2017	DDA PURCHASE 01482001	WAWA 981	\$10.63		\$605.23
10/03/2017	VISA DDA PUR 469216	COMCAST	\$332.12		\$273.11
10/04/2017	GLOBAL WORLD STA	PAYROLL		\$1,562.47	\$1,835.58
10/04/2017	NORTHWESTERN MU	ISA PAYMNT	\$76.81		\$1,758.77
10/05/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00		\$1,558.77
10/05/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00		\$1,523.77
10/05/2017	VISA DDA PUR 401339	MELROSE DINER	\$27.63		\$1,496.14
10/05/2017	DDA PURCHASE 01440901	WAWA 499	\$21.12		\$1,475.02
10/05/2017	VISA DDA PUR 424760	CAFE 90	\$10.13		\$1,464.89
10/05/2017	DDA PURCHASE 319851	WAWA 499	\$1.66		\$1,463.23
10/06/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$300.00		\$1,163.23
10/06/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00		\$963.23
10/06/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$113.09		\$850.14
10/06/2017	VISA DDA PUR 422443	SEWELL FUELS	\$68.50		\$781.64
10/06/2017	VISA DDA PUR 402207	SUNOCO 0368298	\$34.00		\$747.64
10/06/2017	VISA DDA PUR 451239	AUTOSHEEN CAR	\$20.01		\$727.63
10/10/2017	VISA DDA PUR 421073	THE V EATERY AN	\$133.72		\$593.91
10/10/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$118.38		\$475.53
10/10/2017	VISA DDA PUR 461043	THE HOME DEPOT	\$100.00		\$375.53
10/10/2017	VISA DDA PUR 461043	THE HOME DEPOT	\$100.00		\$275.53
10/10/2017	VISA DDA PUR 469216	BARNES NOBLE C	\$53.38		\$222.15
10/10/2017	VISA DDA PUR 461043	THE HOME DEPOT	\$52.76		\$169.39